

JOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			75,806.30	
			Fund 103 CAPITAL PROJECTS			5,000.00	
			Fund 202 MAJOR STREETS			95.61	
			Fund 501 W & S MAINTENANCE & OPERATIO			27,872.93	
			Total For All Funds:			<u>108,774.84</u>	